

MEETING NUMBER 3166

JOURNAL OF PROCEEDINGS
BOARD OF TRUSTEES OF THE POLICE AND FIRE RETIREMENT SYSTEM
OF THE CITY OF DETROIT

HELD THURSDAY, OCTOBER 19, 2017

9:00 A.M.

IN THE CONFERENCE ROOM OF THE RETIREMENT SYSTEMS
500 WOODWARD AVENUE, SUITE 3000, DETROIT, MICHIGAN 48226

TRUSTEES PRESENT

SHAWN BATTLE	EX/OFFICIO TRUSTEE/FIRE PREVENTION CHIEF/MAYOR'S DESIGNEE
MARK DIAZ	ELECTED TRUSTEE/POLICE
JOSEPH ENGLISH	ELECTED TRUSTEE/FIRE
MATTHEW GNATEK	ELECTED TRUSTEE/POLICE
ANGELA R. JAMES	EX/OFFICIO RETIRANT TRUSTEE/POLICE/MAYOR'S DESIGNEE
BRENDA JONES	EX/OFFICIO TRUSTEE/CITY COUNCIL PRESIDENT
CHRISTA MCLELLAN	EX/OFFICIO TRUSTEE/TREASURER
MEGAN S. MOSLIMANI	EX/OFFICIO TRUSTEE/CORPORATION COUNSEL'S ALTERNATE
JOHN NAGLICK	EX/OFFICIO TRUSTEE/FINANCE DIRECTOR
SEAN P. NEARY	ELECTED TRUSTEE/FIRE
JEFFREY PEGG	ELECTED TRUSTEE/FIRE/VICE CHAIRMAN
PORTIA ROBERSON	EX/OFFICIO TRUSTEE/MAYOR'S ALTERNATE
JOHN SERDA	ELECTED TRUSTEE/POLICE/CHAIRMAN
GREGORY TROZAK	ELECTED RETIRANT TRUSTEE/POLICE
JOHN G. TUCKER	ELECTED RETIRANT TRUSTEE/FIRE
STEVEN WATSON	EX/OFFICIO TRUSTEE/DIRECTOR OF SPECIAL PROJECTS-OFFICE OF CHIEF FINANCIAL OFFICER/BUDGET DIRECTOR'S DESIGNEE

TRUSTEES EXCUSED

NONE

TRUSTEES ABSENT

NONE

STAFF PRESENT

DAVID CETLINSKI	EXECUTIVE DIRECTOR
CYNTHIA A. THOMAS	CONSULTING DIRECTOR
RYAN C. BIGELOW	CHIEF INVESTMENT OFFICER
RONALD A. KING	GENERAL COUNSEL
JANET S. LENEAR	RECORDING SECRETARY

STAFF EXCUSED

NONE

STAFF ABSENT

NONE

CHAIRMAN

JOHN SERDA

VICE CHAIRMAN

JEFFREY PEGG

FOLLOWING A VERBAL ROLL CALL, **CHAIRMAN SERDA** CALLED THE MEETING TO ORDER AT **9:07 A.M.**

OCTOBER 19, 2017 AGENDA APPROVAL

BY TRUSTEE DIAZ – SUPPORTED BY TRUSTEE GNATEK

RESOLVED, THAT TODAY'S **OCTOBER 19, 2017** AGENDA BE APPROVED AS PREPARED AND PRESENTED BY THE BOARD'S RECORDING SECRETARY:

YEAS – TRUSTEES BATTLE, DIAZ, ENGLISH, GNATEK, MCLELLAN, NAGLICK, NEARY, TROZAK, TUCKER, WATSON AND CHAIRMAN SERDA – 11

NAYS – NONE

HYBRID APPLICATION

BY TRUSTEE GNATEK – SUPPORTED BY TRUSTEE DIAZ

RESOLVED, THAT THE **HYBRID APPLICATION** WHICH IS REFERENCED BELOW BE APPROVED:

HYBRID APPLICATION

NAME-TITLE-DEPARTMENT:	DONNA MARIE TORRES – CAPTAIN - POLICE
RETIREMENT TYPE-PLAN:	HYBRID DROP – 2014 PLAN
SERVICE CREDIT-EFFECTIVE DATE:	03 03 00 – 09 27 17

YEAS – TRUSTEES BATTLE, DIAZ, ENGLISH, GNATEK, MCLELLAN, NAGLICK, NEARY, TROZAK, TUCKER, WATSON AND CHAIRMAN SERDA – 11

NAYS – NONE

DROP APPLICATIONS

BY TRUSTEE GNATEK – SUPPORTED BY TRUSTEE NEARY

RESOLVED, THAT THE **DROP APPLICATIONS** WHICH ARE REFERENCED BELOW
BE APPROVED:

DROP APPLICATIONS

NAME-TITLE-DEPARTMENT: DONNA MARIE TORRES – CAPTAIN - POLICE
RETIREMENT TYPE-PLAN: DROP - NEW
SERVICE CREDIT-EFFECTIVE DATE: 21 09 28 – 09 27 17

NAME-TITLE-DEPARTMENT: MICHAEL P. WILSON – OFFICER - POLICE
RETIREMENT TYPE-PLAN: DROP - NEW
SERVICE CREDIT-EFFECTIVE DATE: 17 01 19 – 09 22 17

NAME-TITLE-DEPARTMENT: TRACY WEINERT – OFFICER - POLICE
RETIREMENT TYPE-PLAN: DROP - NEW
SERVICE CREDIT-EFFECTIVE DATE: 16 10 20 – 08 11 17

YEAS – TRUSTEES BATTLE, DIAZ, ENGLISH, GNATEK, MCLELLAN, NAGLICK, NEARY,
TROZAK, TUCKER, WATSON AND CHAIRMAN SERDA – 11

NAYS – NONE

RETIREMENT APPLICATIONS

NO **RETIREMENT APPLICATIONS** WERE PRESENTED FOR BOARD APPROVAL.

RECEIPTS

THE **RECEIPTS** WHICH FOLLOW WERE ACKNOWLEDGED BY THE BOARD:

POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT
MEETING NUMBER 3166 – THURSDAY – OCTOBER 19, 2017

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RECEIPTS - CONTINUED

RECEIPTS

The Police & Fire Retirement System of the City of Detroit			
Receipts for Acknowledgement			
10/2/17-10/13/17			
Meeting #3166			
October 19, 2017			
REMITTER	WIRE DATE	DESCRIPTION	AMOUNT
RECEIPTS			
UTGO	10/02/17	ISF Interest on Stub Bonds	14,775.11
Harris St COR PRP FD	10/13/17	Distribution	195,119.00
FIRST INDEPENDENCE BANK	10/04/17	Loan Deductions	135,343.73
FIRST INDEPENDENCE BANK	10/12/17	Loan Deductions	60,547.73
CITY OF DETROIT	10/06/17	Weekly Mandatory Employee Contribution	85,521.47
CITY OF DETROIT	10/06/17	Weekly Annuity Contribution	106.76
CITY OF DETROIT	10/13/17	Weekly Mandatory Employee Contribution	259,617.71
CITY OF DETROIT	10/13/17	Weekly Annuity Contribution	673.66
		TOTAL RECEIPTS	\$ 751,705.17

DISBURSEMENTS

BY TRUSTEE GNATEK – SUPPORTED BY TRUSTEE DIAZ

RESOLVED, THAT THE **DISBURSEMENTS** WHICH ARE DESIGNATED BELOW BE APPROVED:

DISBURSEMENTS

The Police & Fire Retirement System of the City of Detroit			
Disbursements for Approval			
10/2/17-10/13/17			
Meeting #3166			
October 19, 2017			
PAYEE NAME		DESCRIPTION	AMOUNT
DISBURSEMENTS			
Annuity Refunds		Refund List #3705	580,218.11
Checkwrite		Capital Calls, Legal, Administrative & Misc. Expenses	0.00
Loan Program		Loan Funding: Meeting No. 3165	65,035.00
		TOTAL DISBURSEMENTS	\$ 645,253.11

POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT
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DISBURSEMENTS – CONTINUED

DISBURSEMENTS - CONTINUED

Police & Fire Retirement System

Company: RSCD-PFRS

User: awitt

Branch: LEGACY

Meeting Date: 10/19/17

Category

Legal Expenses

Type	Vendor Ref.	Vendor Name	Bill Description	Due Date	To Pay
CHECK	110066	COUZENS LANSKY FEALK ELLIS	Book Cadillac 2/28/17 - 9/30/17	11/2/2017	108,641.23
CHECK	171019.1	F. LOGAN DAVIDSON, P.C.	PFRS Falconhead Holding Corp: General Corporate Services	11/16/2017	702.00
CHECK	171019.2	F. LOGAN DAVIDSON, P.C.	PFRS Falconhead Holding Corp: CPA Fees	11/16/2017	11,805.00
CHECK	12188	RACINE & ASSOCIATES	DPF v. Paramount: 9/1/17-9/30/17	11/12/2017	11,570.89
			Category Total:	4 Documents	132,719.12

Investment Expenses

Type	Vendor Ref.	Vendor Name	Bill Description	Due Date	To Pay
WIRE	111-2017-0009609	BNY Mellon	Management Fees - 4th Qtr 16	7/8/2017	77,066.33
CHECK	2507	COURTLAND PARTNERS, LTD.	Management Fees - 3rd Qtr 17	10/30/2017	48,927.00
WIRE	100417	EQUUS INVESTMENT PARTNERSHIP X, L.P.	Capital Call	10/19/2017	669,376.00
WIRE	101117	Hamilton Lane	Capital Call	10/24/2017	715,385.00
CHECK	186836	Loomis Sayles	Management Fees - 3rd Qtr 17	11/11/2017	64,083.23
CHECK	3Q17 Micro	NORTHPOINTE CAPITAL, LLC	Northpointe Capital - Management Fees - 3rd Qtr 17	11/16/2017	36,761.18
CHECK	3Q17	NORTHPOINTE CAPITAL, LLC	Northpointe Capital - Management Fees - 3rd Qtr 17	11/16/2017	79,937.33
CHECK	1612-M817	PAYDEN & RYGEL	Management Fees - August 2017	10/18/2017	8,807.00
CHECK	3Q17	SALIENT CAPITAL ADVISORS, LLC	Management Fees - 3rd Qtr '17	11/1/2017	136,371.00
			Category Total:	9 Documents	1,836,714.07

Administrative Expenses

Type	Vendor Ref.	Vendor Name	Bill Description	Due Date	To Pay
CHECK	2074477	8x8 INC.	Phone System Services	10/1/2017	1,359.62
CHECK	2063182	8x8 INC.	Phone System Services	9/1/2017	1,355.39
CHECK	810227	500 WEBWARD LLC	Electrical Billing: 8/30/17-9/28/17, Meter #16055044	10/31/2017	669.68
CHECK	810228	500 WEBWARD LLC	Electrical Billing: 8/30/17-9/28/17, Meter #16055070	10/31/2017	747.57
CHECK	40130	500 WEBWARD LLC	Rent - October 2017	10/31/2017	23,765.04
CHECK	101117	ACCUSOFT PEGASUS	Xpress Software License	11/10/2017	4,488.00
CHECK	42690011	ALLEGRA	Office Supplies	10/29/2017	416.00
CHECK	300104513	CINTAS CORPORATION-300	Floor Mats	11/4/2017	79.23

DISBURSEMENTS – CONTINUED

DISBURSEMENTS - CONTINUED

CHECK	100117	Cogent Communications, Inc.	Internet Services	10/1/2017	1,061.97
WIRE	100917	ConnectPay	Staff Wages: 9/25/17-10/8/17	10/9/2017	8,988.09
CHECK	1197790	CREATIVE BREAKTHROUGHS INC	IT Security Services	10/30/2017	10,400.00
CHECK	101117	CREATIVE BREAKTHROUGHS INC	Software Maintenance	11/10/2017	695.70
CHECK	INV022324	CRESTWOOD ASSOCIATES L.L.C.	Acumatica Training & Implementation	8/27/2017	325.00
CHECK	1-6 10-51375	FEDEX	FedEx Mailings	10/21/2017	33.05
CHECK	5-956-87698	FEDEX	FedEx Mailings	11/10/2017	21.91
CHECK	5-950-40098	FEDEX	FedEx Mailings	11/3/2017	141.88
CHECK	101717	GREGORY TROZAK	Trustee Parking	11/16/2017	120.00
CHECK	INV-456381-F2D2P6	INTERNATIONAL FOUNDATION OF EMPLOYEE BEN	2018 Annual Membership Dues	10/14/2017	1,385.00
CHECK	201421367	IRON MOUNTAIN	Storage Cds	10/30/2017	681.73
CHECK	P687048	Iron Mountain Records Management	Records Storage	9/30/2017	1,698.88
CHECK	101717	JOHN TUCKER	Trustee Parking	11/16/2017	220.00
CHECK	100317	NEOFUNDS BY NEOPOST	Postage	11/2/2017	1,000.20
CHECK	1474150	PLANTE & MORAN	Consultation regarding Chief Accounting Officer Position	10/28/2017	625.00
CHECK	1474149	PLANTE & MORAN	Financial Statement Audit for year ended 6/30/17	10/28/2017	48,575.00
CHECK	101017	REGINALD E. ONEAL	Medical Billing: 8/16/17-9/26/17	11/9/2017	595.00
CHECK	1226658	UHY Advisors MI, Inc. - Accounting	Professional Accounting Services for September 2017	10/30/2017	51,843.75
CHECK	1227422	UHY Advisors MI, Inc. - IT	Professional IT Services for September 2017	10/30/2017	12,900.00
CHECK	1227412	UHY Advisors MI, Inc. - IT	Professional IT Services for September 2017	10/30/2017	29,737.50
CHECK	9793928741	VERIZON WIRELESS	Wireless Billing: 9/5/17-10/4/17	11/3/2017	781.07
CHECK	99468356	WELLS FARGO VENDOR FINANCIAL SVCS, LLC	Printer Maintenance	9/28/2017	129.11
CHECK	090853911	XEROX	Printer Maintenance	11/1/2017	45.38
Category Total:				31 Documents	204,885.75

YEAS – TRUSTEES BATTLE, DIAZ, ENGLISH, GNATEK, MCLELLAN, NAGLICK, NEARY, TROZAK, TUCKER, WATSON AND CHAIRMAN SERDA – 11

NAYS – NONE

PUBLIC RELATIONS ADVISOR **BRUCE BABIARZ** ENTERED THE MEETING AT 9:13 A.M.

REFUNDS OF ACCUMULATED CONTRIBUTIONS

BY TRUSTEE GNATEK – SUPPORTED BY TRUSTEE DIAZ

RESOLVED, THAT THE CONTRIBUTIONS TO THE **ANNUITY SAVINGS FUND** BY MEMBERS OF THE POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT, INCLUDING INTEREST, BE REFUNDED PENDING AUDIT BY RETIREMENT SYSTEM ACCOUNTING STAFF:

REFUNDS OF ACCUMULATED CONTRIBUTIONS - CONTINUED

LIST NUMBER 3705 - \$597,057.60

LIST NUMBER 3706 - \$661,819.42

YEAS – TRUSTEES BATTLE, DIAZ, ENGLISH, GNATEK, MCLELLAN, NAGLICK, NEARY,
TROZAK, TUCKER, WATSON AND CHAIRMAN SERDA – 11

NAYS – NONE

1974 DEFINED CONTRIBUTION PLAN (EMPLOYEE LOAN PROGRAM)

BY TRUSTEE NEARY – SUPPORTED BY TRUSTEE ENGLISH

RESOLVED, THAT THE **1974 DEFINED CONTRIBUTION PLAN LOAN REQUEST
LISTS** SUBMITTED THIS DATE BE APPROVED AND THE REQUESTED AMOUNTS BE
DISBURSED PENDING AUDIT BY RETIREMENT SYSTEM ACCOUNTING STAFF:

LIST #1 – \$65,035.00

LIST #2 – \$23,147.00

YEAS – TRUSTEES BATTLE, ENGLISH, GNATEK, MCLELLAN, NAGLICK, NEARY,
TROZAK, TUCKER, WATSON AND CHAIRMAN SERDA – 10

NAYS – NONE

ABSTENTIONS – TRUSTEE DIAZ – 1

SEPTEMBER 21, 2017 MINUTE APPROVAL

BY TRUSTEE GNATEK – SUPPORTED BY TRUSTEE ENGLISH

RESOLVED, THAT THE MINUTES OF THE MEETING HELD **THURSDAY,
SEPTEMBER 21, 2017** BE APPROVED AS RECORDED AND SUBMITTED BY THE
BOARD'S RECORDING SECRETARY:

SEPTEMBER 21, 2017 MINUTE APPROVAL - CONTINUED

YEAS – TRUSTEES BATTLE, DIAZ, ENGLISH, GNATEK, MCLELLAN, NAGLICK, NEARY,
TROZAK, TUCKER, WATSON AND CHAIRMAN SERDA – 11

NAYS – NONE

EXECUTIVE DIRECTOR'S REPORT

EXECUTIVE DIRECTOR **DAVID CETLINSKI** ASKED THE BOARD TO APPROVE THE EXECUTION OF CERTAIN 2016 FEDERAL AND STATE TAX RETURNS AND A 2017 STATE ESTIMATED TAX PAYMENT REGARDING PFRS FALCONHEAD HOLDING CORPORATION.

PFRS Falconhead Holding Corp.
2016 Federal and State Tax Returns and 2017 State Estimated Tax Payment

By Trustee Gnatek – Supported By Trustee Tucker

WHEREAS, the Board is the sole shareholder of the corporation, and

WHEREAS, the Board has been requested to approve the execution of the following 2016 Tax Returns by an officer of the corporation:

- (1) United States Income Tax Return
- (2) California Income Tax Return
- (3) New York Income Tax Return
- (4) New Jersey Income Tax Return
- (5) Vermont Income Tax Return
- (6) Maryland Income Tax Return

AND WHEREAS, the execution of said documents has been recommended by the Board's special legal counsel, F. Logan Davidson, P.C., and

WHEREAS, the execution of said documents has been reviewed and approved as to form by the Board's legal counsel and the execution of said documents is consistent with prior action of the Board, and

WHEREAS, in connection with the Income Tax Returns, the corporation must pay \$300.00 for the 2017

PFRS Falconhead Holding Corp.

2016 Federal and State Tax Returns and 2017 State Estimated Tax Payment - Continued

Estimated Income Tax Payment to the State of Vermont, therefore be it

RESOLVED, that said documents be executed by the appropriate corporate officers on behalf of the corporation, and be it further

RESOLVED, that the foregoing 2017 Estimated Income Tax Payment of \$300.00 to the State of Vermont be hereby approved, and be it further

RESOLVED, that a copy of this resolution be forwarded to special legal counsel, F. Logan Davidson, P.C.:

Yeas – Trustees Battle, Diaz, English, Gnatek, McLellan, Naglick, Neary, Trozak, Tucker, Watson and
Chairman Serda – 11

Nays – None

EXECUTIVE DIRECTOR'S REPORT – CONTINUED

MR. CETLINSKI THEN ASKED THE BOARD TO REVIEW AND CONSIDER APPROVING THE BOARD'S 2018 MEETING SCHEDULE.

POLICE AND FIRE RETIREMENT SYSTEM MEETING SCHEDULE
JANUARY, 2018 THROUGH DECEMBER, 2018

BY TRUSTEE GNATEK – SUPPORTED BY TRUSTEE MCLELLAN

WHEREAS, THE BOARD OF TRUSTEES HAS DECIDED TO MODIFY ITS MEETING SCHEDULE TO MEET ON THE **FIRST** AND **THIRD** THURSDAY OF EACH MONTH, AND

WHEREAS, THE BOARD HAS REQUESTED THE EXECUTIVE DIRECTOR TO PREPARE A RECOMMENDED MEETING SCHEDULE FOR THE PERIOD **JANUARY, 2018** THROUGH **DECEMBER, 2018**, AND

WHEREAS, THE EXECUTIVE DIRECTOR HAS RECOMMENDED THE FOLLOWING MEETING DATES WITH THE UNDERSTANDING THAT SAID SCHEDULE CAN BE MODIFIED BY THE BOARD OF TRUSTEES ON AN AS-NEEDED BASIS, THEREFORE BE IT

POLICE AND FIRE RETIREMENT SYSTEM MEETING SCHEDULE
JANUARY, 2018 THROUGH DECEMBER, 2018 - CONTINUED

RESOLVED, THAT THE MEETING SCHEDULE WHICH IS REFERENCED BELOW BE APPROVED, AND BE IT FURTHER

RESOLVED, THAT A COPY OF SAID MEETING SCHEDULE BE POSTED ONLINE, WITHIN THE OFFICES OF THE RETIREMENT SYSTEMS AND ON THE FIRST FLOOR BULLETIN BOARD OF THE COLEMAN A. YOUNG MUNICIPAL CENTER, AND BE IT FURTHER

RESOLVED, THAT A COPY OF SAID MEETING SCHEDULE BE FORWARDED TO ALL RETIREMENT SYSTEM STAFF, AND ALL PARTIES DEEMED APPROPRIATE BY THE EXECUTIVE DIRECTOR:

POLICE AND FIRE RETIREMENT SYSTEM MEETING SCHEDULE – JANUARY, 2018 – DECEMBER, 2018*

<u>DAY</u>	<u>DATE</u>	<u>TIME</u>	<u>LOCATION</u>
THURSDAY	JANUARY 4, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	JANUARY 18, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	FEBRUARY 1, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	FEBRUARY 15, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	MARCH 1, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	MARCH 15, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	APRIL 5, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	APRIL 19, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	MAY 3, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	MAY 17, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	JUNE 7, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	JUNE 21, 2018	09:00 A.M.	CONFERENCE ROOM

POLICE AND FIRE RETIREMENT SYSTEM MEETING SCHEDULE
JANUARY, 2018 THROUGH DECEMBER, 2018 - CONTINUED

POLICE AND FIRE RETIREMENT SYSTEM MEETING SCHEDULE – JANUARY, 2018 – DECEMBER, 2018* - CONTINUED

<u>DAY</u>	<u>DATE</u>	<u>TIME</u>	<u>LOCATION</u>
THURSDAY	JULY 5, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	JULY 19, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	AUGUST 2, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	AUGUST 16, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	SEPTEMBER 6, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	SEPTEMBER 20, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	OCTOBER 4, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	OCTOBER 18, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	NOVEMBER 1, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	NOVEMBER 15, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	DECEMBER 6, 2018	09:00 A.M.	CONFERENCE ROOM
THURSDAY	DECEMBER 20, 2018	09:00 A.M.	CONFERENCE ROOM

***MEETING DATES/TIMES SUBJECT TO CHANGE. ANY DATE/TIME CHANGES WILL BE IMMEDIATELY AND APPROPRIATELY POSTED**

YEAS – TRUSTEES BATTLE, DIAZ, ENGLISH, GNATEK, MCLELLAN, NAGLICK, NEARY, TROZAK, TUCKER, WATSON AND CHAIRMAN SERDA – 11

NAYS – NONE

TRUSTEE **JEFFREY PEGG** ENTERED THE MEETING AT 9:20 A.M.

EXECUTIVE DIRECTOR'S REPORT - CONTINUED

MR. CETLINSKI ALSO INFORMED THE BOARD THAT PLANTE MORAN'S COMPLETED AUDIT OF THE SYSTEM'S FINANCIAL STATEMENTS AS OF AND FOR THE YEAR ENDED JUNE 30, 2017 WOULD BE AVAILABLE FOR REVIEW AND SUBSEQUENT APPROVAL BY THE BOARD AND THE BOARD'S INVESTMENT COMMITTEE THE SECOND WEEK IN DECEMBER.

CONSULTING DIRECTOR'S REPORT

CONSULTING DIRECTOR **CYNTHIA A. THOMAS** AND RETIREMENT SYSTEM PROJECT MANAGER AND ANALYTICS SPECIALIST, III **KAMAL CHEEKS**, DISCUSSED SEVEN (7) RSCD PAYROLL PROCESSING SERVICES CANDIDATE FIRMS, ONE OF THE SEVEN (7) BEING ADP, THE SYSTEM'S CURRENT RSCD PAYROLL PROCESSOR, AND THEN ASKED THE BOARD TO ADOPT A MOTION APPROVING **PAYLOCITY** AS THE SYSTEM'S NEW RSCD PAYROLL PROCESSOR.

RETENTION OF PAYLOCITY FOR PAYROLL SERVICES

BY TRUSTEE TUCKER – SUPPORTED BY TRUSTEE GNATEK

WHEREAS, THE EXECUTIVE DIRECTOR AND CONSULTING DIRECTOR REPORTED TO THE BOARD THE RESULTS OF THE RESPONSES TO THE RFP FOR PROVISION OF PAYROLL SERVICES, AND

WHEREAS, THE EXECUTIVE DIRECTOR AND CONSULTING DIRECTOR EXPLAINED IN DETAIL THE PROCESS FOR REVIEWING THE VARIOUS PROPOSALS AND EXPLAINED IN DETAIL THE BASIS FOR RECOMMENDATION FOR SELECTION OF A VENDOR FOR PROVISION OF PAYROLL SERVICES, AND

WHEREAS, THE EXECUTIVE DIRECTOR AND CONSULTING DIRECTOR RECOMMEND THAT **PAYLOCITY** BE SELECTED AS THE VENDOR TO PROVIDE PAYROLL SERVICES, AND

WHEREAS, THIS MATTER HAS BEEN DISCUSSED IN OPEN SESSION, THEREFORE BE IT

RETENTION OF PAYLOCITY FOR PAYROLL SERVICES - CONTINUED

RESOLVED, THAT THE BOARD APPROVES THE RECOMMENDATION OF THE EXECUTIVE DIRECTOR AND CONSULTING DIRECTOR AND RATIFIES THE RECOMMENDATION TO SELECT **PAYLOCITY** FOR PROVISION OF PAYROLL SERVICES, AND BE IT FURTHER

RESOLVED, THAT THE SELECTION OF **PAYLOCITY** IS SUBJECT TO APPROVAL BY GENERAL COUNSEL OF TERMS AND CONDITIONS AND ANY OTHER CONTRACTS RELATED TO PROVISION OF THESE SERVICES, AND BE IT FURTHER

RESOLVED, THAT A COPY OF THIS RESOLUTION BE FORWARDED TO EXECUTIVE DIRECTOR **DAVID CETLINSKI** AND GENERAL COUNSEL AS AUTHORIZATION TO EXECUTE THE ENGAGEMENT CONTRACT/SERVICE AGREEMENT, AND BE IT FURTHER

RESOLVED, THAT A COPY OF THIS RESOLUTION BE FORWARDED TO THE ACCOUNTING DIVISION OF THE SYSTEM TO BE PLACED IN THE **PAYLOCITY** FILE:

YEAS – TRUSTEES BATTLE, DIAZ, ENGLISH, GNATEK, MCLELLAN, NAGLICK, NEARY, PEGG, TROZAK, TUCKER, WATSON AND CHAIRMAN SERDA – 12

NAYS – NONE

CONSULTING DIRECTOR'S REPORT - CONTINUED

TRUSTEE **BRENDA JONES** ENTERED THE MEETING AT 9:26 A.M., AND CHIEF INVESTMENT OFFICER **RYAN C. BIGELOW** ENTERED AT 9:30 A.M.

MS. THOMAS AND **MR. CHEEKS** ALSO DISCUSSED STAFF'S GOAL TO 1) CONVERT THE SYSTEMS' 2,500 RETIREES FROM PAPER CHECKS TO PAYCARDS, AND 2) UTILIZE PAYCARDS WITH RESPECT TO TRUSTEE TRAVEL, STIPEND PAYMENTS, ETC.

RETENTION OF PAYLOCITY FOR PAYROLL SERVICES

BY TRUSTEE PEGG – SUPPORTED BY TRUSTEE DIAZ

WHEREAS, THE EXECUTIVE DIRECTOR AND CONSULTING DIRECTOR REPORTED TO THE BOARD WITH RESPECT TO THE USE OF PAYCARDS FOR REIMBURSEMENT OF CERTAIN EXPENSES, INCLUDING, BUT NOT LIMITED TO, TRUSTEE TRAVEL AND STIPEND PAYMENTS, AND

WHEREAS, THE EXECUTIVE DIRECTOR AND CONSULTING DIRECTOR EXPLAINED IN DETAIL THE PROCESS FOR THE USE OF SUCH PAYCARDS AND ENGAGED IN A DISCUSSION WITH TRUSTEES WITH RESPECT TO THIS MATTER, AND

WHEREAS, THE EXECUTIVE DIRECTOR AND CONSULTING DIRECTOR REPORTED TO THE BOARD WITH RESPECT TO THE USE OF PAYCARDS FOR REIMBURSEMENT OF CERTAIN EXPENSES, INCLUDING, BUT NOT LIMITED TO, TRUSTEE TRAVEL AND STIPEND PAYMENTS, AND

WHEREAS, THE EXECUTIVE DIRECTOR AND CONSULTING DIRECTOR EXPLAINED IN DETAIL THE PROCESS FOR THE USE OF SUCH PAYCARDS AND ENGAGED IN A DISCUSSION WITH TRUSTEES WITH RESPECT TO THIS MATTER, AND

WHEREAS, THIS MATTER HAS BEEN DISCUSSED IN OPEN SESSION, THEREFORE BE IT

RESOLVED, THAT THE BOARD APPROVES THE USE OF PAYCARDS FOR REIMBURSEMENT OF CERTAIN EXPENSES, INCLUDING, BUT NOT LIMITED TO, TRUSTEE TRAVEL AND STIPEND PAYMENTS AND OTHER REASONABLE EXPENSES FOR WHICH THE USE OF PAYCARDS MAY BE APPROPRIATE, AND BE IT FURTHER

RESOLVED, THAT A COPY OF THIS RESOLUTION BE FORWARDED TO THE ACCOUNTING DIVISION OF THE SYSTEM TO BE PLACED IN THE **PAYLOCITY** FILE:

YEAS – TRUSTEES BATTLE, DIAZ, ENGLISH, GNATEK, JONES, MCLELLAN, NAGLICK, NEARY, PEGG, TROZAK, TUCKER, WATSON AND CHAIRMAN SERDA – 13

NAYS – NONE

CHIEF INVESTMENT OFFICER'S REPORT

CHIEF INVESTMENT OFFICER **RYAN C. BIGELOW** PROVIDED THE BOARD WITH A STATUS UPDATE REGARDING STEWARD CAPITAL'S REAL ESTATE PARTNERS FUND I AND THEN DISCUSSED THE SYSTEM'S SEPTEMBER 30, 2017 SUMMARY ASSET ALLOCATION (BLACK AND BLUE) REPORT.

TRUSTEE **PORTIA ROBERSON** ENTERED THE MEETING AT 9:35 A.M.

TRUSTEE **MEGAN MOSLIMANI** ENTERED THE MEETING AT 9:52 A.M.

TRUSTEE **ANGELA R. JAMES** ENTERED THE MEETING AT 9:58 A.M.

PUBLIC RELATIONS ADVISOR'S REPORT

PUBLIC RELATIONS ADVISOR **BRUCE BABIARZ** PROVIDED THE BOARD WITH A POST-CHAPTER 9 BANKRUPTCY UPATE.

LOBBYIST'S REPORT

THOUGH EXCUSED FROM TODAY'S MEETING, LOBBYIST **OSCAR W. KING, III** PROVIDED THE BOARD WITH A MICHIGAN LEGISLATIVE UPDATE YESTERDAY VIA EMAIL.

DUTY DISABILITY RETIREMENT HEARINGS: YARLEN HENRY AND KRISTAL SCOTT

POLICE OFFICERS **YARLEN HENRY** AND **KRISTAL SCOTT** APPEARED BEFORE THE BOARD TO ATTEND A HEARING REGARDING THE POLICE DEPARTMENT'S APPLICATIONS FOR THEIR DUTY DISABILITY RETIREMENTS. COURT REPORTER **SHARI MORTON** WAS ALSO PRESENT TO MAKE A TRANSCRIPT OF THE HEARING PROCEEDINGS. DUE TO THE FACT THAT OFFICERS **HENRY'S** AND **SCOTT'S** CONFIDENTIAL MEDICAL INFORMATION WOULD BE DISCUSSED DURING THE HEARING, GENERAL COUNSEL OPINED THAT A CLOSED SESSION MOTION WOULD BE PROPER.

CLOSED SESSION

BY TRUSTEE PEGG – SUPPORTED BY TRUSTEE TUCKER

RESOLVED, THAT THE BOARD ENTER INTO CLOSED SESSION FOR THE PURPOSE OF DISCUSSING CONFIDENTIAL MEDICAL INFORMATION PERTAINING TO POLICE OFFICERS **YARLEN HENRY** AND **KRISTAL SCOTT**, AND BE IT FURTHER

RESOLVED, THAT FOLLOWING THE CONCLUSION OF SAID HEARINGS, THE BOARD REMAIN IN CLOSED SESSION TO DISCUSS A PROPOSED SETTLEMENT AGREEMENT AND PENDING LITIGATION WITH THE BOARD'S SPECIAL LEGAL COUNSEL AND GENERAL COUNSEL:

A ROLL CALL VOTE WAS TAKEN AS FOLLOWS:

YEAS – TRUSTEES BATTLE, DIAZ, ENGLISH, GNATEK, JAMES, JONES, MCLELLAN, MOSLIMANI, NAGLICK, NEARY, PEGG, ROBERSON, TROZAK, TUCKER, WATSON AND CHAIRMAN SERDA - 16

NAYS – NONE

THE BOARD ENTERED INTO CLOSED SESSION AT **10:35 A.M.**

TRUSTEE **JONES** EXCUSED HERSELF AT 10:48 A.M., AND TRUSTEE **MCLELLAN** EXCUSED HERSELF AT 11:50 A.M.

OPEN SESSION

BY TRUSTEE DIAZ – SUPPORTED BY TRUSTEE GNATEK

RESOLVED, THAT THE BOARD RETURN TO OPEN SESSION:

YEAS – TRUSTEES BATTLE, DIAZ, ENGLISH, GNATEK, JAMES, MOSLIMANI, NAGLICK, NEARY, PEGG, ROBERSON, TROZAK, TUCKER, WATSON AND CHAIRMAN SERDA - 14

NAYS – NONE

THE BOARD RETURNED TO OPEN SESSION AT **12:06 P.M.**

GENERAL COUNSEL'S OPEN SESSION REPORT

GENERAL COUNSEL **RONALD A. KING** ASKED THE BOARD TO APPROVE SEVERAL DOMESTIC RELATIONS ORDERS/ELIGIBLE DOMESTIC RELATIONS ORDERS.

RE: PENSION NUMBER: **233963** (MICHAEL FRANK BERENT)
Participant: MICHAEL F. BERENT
Alternate Payee: TERESA C. BERENT
Teresa Chandra Berent v. Michael Frank Berent, Case No.: 11-100288-DM
Wayne County Circuit for the State of Michigan, Detroit, Michigan

By Trustee Pegg – Supported By Trustee Neary

WHEREAS, the Board of Trustees for the Police and Fire Retirement System for the City of Detroit ("Board") is in receipt of an Eligible Domestic Relations Order dated October 17, 2011, ("EDRO") which amends/supplements a Judgment of Divorce entered on May 9, 2011 wherein Alternate Payee TERESA C. BERENT is awarded certain rights to the Pension benefits of Participant MICHAEL F. BERENT, who is an active employee, and

WHEREAS, the Board has been informed that Participant MICHAEL F. BERENT is an active employee and is not receiving retirement benefits, and

WHEREAS, Participant's date of birth is May 17, 1971 and to date Participant has attained 21 years of service credit, and

WHEREAS, the EDRO awards the Alternate Payee TERESA C. BERENT a portion of the Participant's Component II Pension, and

WHEREAS, the Alternate Payee TERESA C. BERENT IS entitled to claim a portion of the Participant's Component II Pension when the Participant is eligible to receive such benefits, and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the EDRO does not award the Alternate Payee TERESA C. BERENT a portion of the Participant's Component II Annuity Savings Fund, and

WHEREAS, the Alternate Payee TERESA C. BERENT IS NOT entitled to claim a portion of the Participant's Component II Annuity Savings Fund for the reasons set forth in the EDRO, and

WHEREAS, reference is made to the former address of the retirement system (referred to as the "Plan") in Section 2 of the EDRO, the Plan address has changed to Police and Fire Retirement System of the City of Detroit, Attn: Executive Director, One Detroit Center, 500 Woodward Avenue, Suite 3000, Detroit, Michigan 48226, and

WHEREAS, the court order provides for the parties to share the cost of the actuary's fees, and

WHEREAS, the Board has been advised by General Counsel that the applicable terms of said court order are consistent with the provisions of the Retirement System and applicable law, including Public Act 46 of 1991, MCLA 38.1701, *et. seq.*, and Public Act 100 of 2002, MCL 38.1681, *et. seq.*, as applicable, therefore be it

RESOLVED, that the Board acknowledges receipt of said court order and shall pay pension benefits consistent with said court order and this resolution SUBJECT TO APPLICATION BEING FILED BY THE PARTY SEEKING PAYMENT, and be it further

RESOLVED, that this file be forwarded to the Board's actuary for calculation of the benefits to be paid to the Alternate Payee, and be it further

RESOLVED, that a copy of this resolution be added to the Participant's pension file, and other appropriate records be kept for the Retirement System relative to this matter, and be it further

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RE: PENSION NUMBER: **233963** (MICHAEL FRANK BERENT)
Participant: MICHAEL F. BERENT
Alternate Payee: TERESA C. BERENT
Teresa Chandra Berent v. Michael Frank Berent, Case No.: 11-100288-DM
Wayne County Circuit for the State of Michigan, Detroit, Michigan - Continued

RESOLVED, that copies of this resolution be sent to Alternate Payee Teresa C. Berent, Alternate Payee's legal counsel, Mark J. Mandell, and Participant Michael F. Berent.

Yeas – Trustees Battle, Diaz, English, Gnatek, James, Moslimani, Naglick Neary, Pegg, Roberson, Trozak, Tucker, Watson and
Chairman Serda – 14

Nays – None

RE: PENSION NUMBER: **234206** (KENNETH L. BOLDEN, II)
Participant: KENNETH L. BOLDEN, II
Alternate Payee: BEVERLY BOLDEN
Kenneth L. Bolden, II v. Beverly Bolden, Case No.: 15-108914-DM
Wayne County Circuit for the State of Michigan, Detroit, Michigan

By Trustee Pegg – Supported By Trustee Neary

WHEREAS, the Board of Trustees for the Police and Fire Retirement System for the City of Detroit ("Board") is in receipt of an Eligible Domestic Relations Order dated April 25, 2017, 2012 ("EDRO") which amends/supplements a Judgment of Divorce entered on June 6, 2016 wherein Alternate Payee BEVERLY BOLDEN is awarded certain rights to the Pension benefits of Participant KENNETH L. BOLDEN, II, who is an active employee, and

WHEREAS, the Board has been informed that Participant KENNETH L. BOLDEN, II is an active employee and is not receiving retirement benefits, and

WHEREAS, Participant's date of birth is February 26, 1972 and to date Participant has attained 20 years of service credit, and

WHEREAS, the EDRO awards the Alternate Payee BEVERLY BOLDEN a portion of the Participant's Component I Retirement Allowance, and

WHEREAS, the Alternate Payee BEVERLY BOLDEN IS entitled to claim a portion of the Participant's Component I Retirement Allowance when the Participant is eligible to receive such benefits, and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the EDRO awards the Alternate Payee BEVERLY BOLDEN a portion of the Participant's Component I Voluntary Employee Contributions, and

WHEREAS, the Alternate Payee BEVERLY BOLDEN IS entitled to claim a portion of the Participant's Component I Voluntary Employee Contributions when the Participant is eligible to receive such benefits, and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the EDRO awards the Alternate Payee BEVERLY BOLDEN a portion of the Participant's Component II Pension, and

WHEREAS, the Alternate Payee BEVERLY BOLDEN IS entitled to claim a portion of the Participant's Component II Pension when the Participant is eligible to receive such benefits, and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the EDRO awards the Alternate Payee BEVERLY BOLDEN a portion of the Participant's Component II Annuity Savings Fund, and

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RE: PENSION NUMBER: **234206** (KENNETH L. BOLDEN, II)
Participant: KENNETH L. BOLDEN, II
Alternate Payee: BEVERLY BOLDEN
Kenneth L. Bolden, II v. Beverly Bolden, Case No.: 15-108914-DM
Wayne County Circuit for the State of Michigan, Detroit, Michigan – Continued

WHEREAS, the Alternate Payee BEVERLY BOLDEN IS entitled to claim a portion of the Participant's Component II Annuity Savings Fund when the Participant is eligible to receive such benefits, and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the court order provides for the parties to share the cost of the actuary's fees, and

WHEREAS, the Board has been advised by General Counsel that the applicable terms of said court order are consistent with the provisions of the Retirement System and applicable law, including Public Act 46 of 1991, MCLA 38.1701, *et. seq.*, and Public Act 100 of 2002, MCL 38.1681, *et. seq.*, as applicable, therefore be it

RESOLVED, that the Board acknowledges receipt of said court order and shall pay pension benefits consistent with said court order and this resolution, SUBJECT TO APPLICATION BEING FILED BY THE PARTY SEEKING PAYMENT, and this file shall be forwarded to the Board's actuary for calculation of the benefits to be paid to the Alternate Payee, and be it further

RESOLVED, that a copy of this resolution be added to the Participant's pension file, and other appropriate records be kept for the Retirement System relative to this matter, and copies of this resolution be sent to Alternate Payee Beverly Bolden, Alternate Payee's legal counsel, Akisha Michelle Johnson, Participant Kenneth L. Bolden, II.

Yeas – Trustees Battle, Diaz, English, Gnatek, James, Moslimani, Naglick Neary, Pegg, Roberson, Trozak, Tucker, Watson and
Chairman Serda – 14
Nays – None

RE: PENSION NUMBER: **214501** (TYRONE BULLOCK)
Participant: TYRONE BULLOCK
Alternate Payee: REGINA D. BULLOCK
Tyrone Bullock v. Regina D. Bullock, Case No.: 16-106635-DO
Wayne County Circuit for the State of Michigan, Detroit, Michigan

By Trustee Pegg – Supported By Trustee Neary

WHEREAS, the Board of Trustees for the Police and Fire Retirement System for the City of Detroit ("Board") is in receipt of an Eligible Domestic Relations Order ("EDRO") entered on June 23, 2017, which amends/supplements a Judgment of Divorce entered on April 5, 2017 wherein Alternate Payee REGINA D. BULLOCK is awarded certain rights to the retirement benefits of Participant TYRONE BULLOCK, who is an active employee enrolled in the Deferred Retirement Option Plan ("DROP"), and

WHEREAS, Participant's date of birth is June 24, 1960, and to date Participant has attained 20 years of service, and

WHEREAS, the Board has been informed that Participant TYRONE BULLOCK entered DROP on January 17, 2014, and

WHEREAS, the EDRO awards the Alternate Payee REGINA D. BULLOCK a portion of the Participant's DROP Benefits, and

WHEREAS, the Alternate Payee REGINA D. BULLOCK IS entitled to claim a portion of the Participant's DROP Benefits when the Participant is eligible to receive such benefits and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the EDRO does not award the Alternate Payee REGINA D. BULLOCK a portion of the Participant's Component I Retirement Allowance, and

WHEREAS, the Alternate Payee REGINA D. BULLOCK IS NOT entitled to claim a portion of the Participant's Component I Retirement Allowance for the reasons set forth in the EDRO, and

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RE: PENSION NUMBER: **214501** (TYRONE BULLOCK)
Participant: TYRONE BULLOCK
Alternate Payee: REGINA D. BULLOCK
Tyrone Bullock v. Regina D. Bullock, Case No.: 16-106635-DO
Wayne County Circuit for the State of Michigan, Detroit, Michigan - Continued

WHEREAS, the EDRO does not award the Alternate Payee REGINA D. BULLOCK a portion of the Participant's Component I Voluntary Employee Contributions, and

WHEREAS, the Alternate Payee REGINA D. BULLOCK IS NOT entitled to claim a portion of the Participant's Component I Voluntary Employee Contributions for the reasons set forth in the EDRO and for the reason that said benefits are not available to the Participant, and

WHEREAS, the EDRO does not award the Alternate Payee REGINA D. BULLOCK a portion of the Participant's Component II Pension Benefits, and

WHEREAS, the Alternate Payee REGINA D. BULLOCK IS NOT entitled to claim a portion of the Participant's Component II Pension Benefits for the reasons set forth in the EDRO, and

WHEREAS, the EDRO does not award the Alternate Payee REGINA D. BULLOCK a portion of the Participant's Component II Annuity Savings Fund, and

WHEREAS, the Alternate Payee REGINA D. BULLOCK IS NOT entitled to claim a portion of the Participant's Component II Annuity Savings Fund for the reasons set forth in the EDRO and for the reason that said benefits are not available to the Participant, and

WHEREAS, the court order provides for the parties to share the cost of the actuary's fees, and

WHEREAS, the Board has been advised by General Counsel concerning the applicable terms of said court order and finds those terms consistent with the provisions of the Retirement System and applicable law including Public Act 46 of 1991 (MCLA 38.1701) as applicable, therefore be it

RESOLVED, that the Board acknowledges receipt of said court order and shall pay pension benefits consistent with said court order and this resolution SUBJECT TO APPLICATION BEING FILED BY THE PARTY SEEKING PAYMENT, and be it further

RESOLVED, that a copy of this resolution be added to the Participant's pension file, and other appropriate records be kept for the Retirement System relative to this matter, and be it further

RESOLVED, that copies of this resolution be sent to Alternate Payee Regina D. Bullock, Andrea D. Cartwright, legal counsel for Alternate Payee, Participant Tyrone Bullock, and Margaret Tobin, legal counsel for Participant.

Yeas – Trustees Battle, Diaz, English, Gnatek, James, Moslimani, Naglick Neary, Pegg, Roberson, Trozak, Tucker, Watson and Chairman Serda – 14

Nays – None

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RE: PENSION NUMBER: **234617** (BRYAN BUSH)
Participant: BRYAN BUSH
Alternate Payee: NATALIE BUSH
Bryan Bush v. Natalie Bush, Case No.: 13-0702-DO
Macomb County Circuit for the State of Michigan, Mt. Clemens, Michigan

By Trustee Pegg – Supported By Trustee Neary

WHEREAS, the Board of Trustees for the Police and Fire Retirement System for the City of Detroit (“Board”) is in receipt of an Eligible Domestic Relations Order dated August 4, 2017, (“EDRO”) which amends/supplements a Judgment of Divorce entered on July 9, 2013 wherein Alternate Payee NATALIE BUSH is awarded certain rights to the Pension benefits of Participant BRYAN BUSH, who is an active employee, and

WHEREAS, the Board has been informed that Participant BRYAN BUSH is an active employee and is not receiving retirement benefits, and

WHEREAS, Participant’s date of birth is November 20, 1973 and to date Participant has attained 20 years of service credit, and

WHEREAS, the EDRO awards the Alternate Payee NATALIE BUSH a portion of the Participant’s Component I Retirement Allowance, and

WHEREAS, the Alternate Payee NATALIE BUSH IS entitled to claim a portion of the Participant’s Component I Retirement Allowance when the Participant is eligible to receive such benefits, and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the EDRO awards the Alternate Payee NATALIE BUSH a portion of the Participant’s Component I Voluntary Employee Contributions, and

WHEREAS, the Alternate Payee NATALIE BUSH IS entitled to claim a portion of the Participant’s Component I Voluntary Employee Contributions when the Participant is eligible to receive such benefits, and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the EDRO awards the Alternate Payee NATALIE BUSH a portion of the Participant’s Component II Pension, and

WHEREAS, the Alternate Payee NATALIE BUSH IS entitled to claim a portion of the Participant’s Component II Pension when the Participant is eligible to receive such benefits, and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the EDRO awards the Alternate Payee NATALIE BUSH a portion of the Participant’s Component II Annuity Savings Fund, and

WHEREAS, the Alternate Payee NATALIE BUSH IS entitled to claim a portion of the Participant’s Component II Annuity Savings Fund when the Participant is eligible to receive such benefits, and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the court order provides for the parties to share the cost of the actuary’s fees, and

WHEREAS, the Board has been advised by General Counsel that the applicable terms of said court order are consistent with the provisions of the Retirement System and applicable law, including Public Act 46 of 1991, MCLA 38.1701, *et. seq.*, and Public Act 100 of 2002, MCL 38.1681, *et. seq.*, as applicable, therefore be it

RESOLVED, that the Board acknowledges receipt of said court order and shall pay pension benefits consistent with said court order and this resolution SUBJECT TO APPLICATION BEING FILED BY THE PARTY SEEKING PAYMENT, and be it further

RESOLVED, that this file be forwarded to the Board’s actuary for calculation of the benefits to be paid to the Alternate Payee, and be it further

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RE: PENSION NUMBER: **234617** (BRYAN BUSH)
Participant: BRYAN BUSH
Alternate Payee: NATALIE BUSH
Bryan Bush v. Natalie Bush, Case No.: 13-0702-DO
Macomb County Circuit for the State of Michigan, Mt. Clemens, Michigan

RESOLVED, that a copy of this resolution be added to the Participant's pension file, and other appropriate records be kept for the Retirement System relative to this matter, and be it further

RESOLVED, that copies of this resolution be sent to Alternate Payee Natalie Bush, Alternate Payee's legal counsel, Donald Greenspon, and Participant Bryan Bush.

Yeas – Trustees Battle, Diaz, English, Gnatek, James, Moslimani, Naglick Neary, Pegg, Roberson, Trozak, Tucker, Watson and Chairman Serda – 14

Nays – None

RE: PENSION NUMBER: **232512** (MICHAEL DILLON)
Participant: MICHAEL L. DILLON
Alternate Payee: ANA L. DILLON
Ana L. Dillon v. Michael J. Dillon, Case No.: 14-111712-DM
Wayne County Circuit for the State of Michigan, Detroit, Michigan

By Trustee Pegg – Supported By Trustee Neary

WHEREAS, the Board of Trustees for the Police and Fire Retirement System for the City of Detroit ("Board") is in receipt of an Eligible Domestic Relations Order ("EDRO") entered on May 10, 2017, which amends/supplements a Judgment of Divorce wherein Alternate Payee ANA DILLON is awarded certain rights to the retirement benefits of Participant MICHAEL DILLON, who is an active employee enrolled in the Deferred Retirement Option Plan ("DROP"), and

WHEREAS, Participant's date of birth is April 6, 1965, and to date Participant has attained 25 years of service credit, and

WHEREAS, the Board has been informed that Participant MICHAEL DILLON entered DROP on June 17, 2016, and

WHEREAS, the EDRO awards the Alternate Payee ANA DILLON a distribution from the Participant's Component II Annuity Savings Fund equal to One Hundred Fifty-One Thousand and 00/00 (\$151,000.00) dollars of the accumulated balance under the plan as of the division date of June 30, 2016, and

WHEREAS, the Alternate Payee ANA DILLON IS entitled to claim One Hundred Fifty-One Thousand and 00/00 (\$151,000.00) dollars of the Participant's Component II Annuity Savings Fund when the Participant is eligible to receive such benefits and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the EDRO does not award the Alternate Payee ANA DILLON a portion of the Participant's Component II Pension, and

WHEREAS, the Alternate Payee ANA DILLON IS NOT entitled to claim a portion of the Participant's Component II Pension for the reasons set forth in the EDRO, and

WHEREAS, the EDRO does not award the Alternate Payee ANA DILLON a portion of the Participant's Component I Retirement Allowance, and

WHEREAS, the Alternate Payee ANA DILLON IS NOT entitled to claim a portion of the Participant's Component I Retirement Allowance for the reasons set forth in the EDRO, and

WHEREAS, the EDRO does not award the Alternate Payee ANA DILLON a portion of the Participant's Component I Voluntary Employee Contributions, and

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RE: PENSION NUMBER: **232512** (MICHAEL DILLON)
Participant: MICHAEL L. DILLON
Alternate Payee: ANA L. DILLON
Ana L. Dillon v. Michael J. Dillon, Case No.: 14-111712-DM
Wayne County Circuit for the State of Michigan, Detroit, Michigan - Continued

WHEREAS, the Alternate Payee ANA DILLON IS NOT entitled to claim a portion of the Participant's Component I Voluntary Employee Contributions for the reasons set forth in the EDRO, and

WHEREAS, the EDRO provides for the parties to share the cost of the actuary's fees, and

WHEREAS, the Board has been advised by General Counsel concerning the applicable terms of said court order and finds those terms consistent with the provisions of the Retirement System and applicable law including Public Act 46 of 1991 (MCLA 38.1701) as applicable, therefore be it

RESOLVED, that the Board acknowledges receipt of said court order and shall pay pension benefits consistent with said court order and this resolution SUBJECT TO APPLICATION BEING FILED BY THE PARTY SEEKING PAYMENT, and be it further

RESOLVED, that a copy of this resolution be added to the Participant's pension file, and other appropriate records be kept for the Retirement System relative to this matter, and be it further

RESOLVED, that copies of this resolution be sent to Alternate Payee Ana L. Dillon, Christopher D. Kessel, Alternate Payee's legal counsel, Participant Michael J. Dillon, and Greg Demopoulos, Participant's legal counsel.

Yeas – Trustees Battle, Diaz, English, Gnatek, James, Moslimani, Naglick Neary, Pegg, Roberson, Trozak, Tucker, Watson and Chairman Serda – 14

Nays – None

RE: PENSION NUMBER: **234961** (JOSEPH FORTIER)
Participant: JOSEPH FORTIER
Alternate Payee: COLLEEN MARIE FORTIER
Joseph Pierre Fortier v. Colleen Marie Fortier, Case No.: 16-50888-DM
Livingston County Circuit for the State of Michigan, Howell, Michigan

By Trustee Pegg – Supported By Trustee Neary

WHEREAS, the Board of Trustees for the Police and Fire Retirement System for the City of Detroit ("Board") is in receipt of an Eligible Domestic Relations Order ("EDRO") entered on December 20, 2016, which amends/supplements a Judgment of Divorce wherein Alternate Payee COLLEEN MARIE FORTIER is awarded certain rights to the retirement benefits of JOSEPH P. FORTIER, who is a former employee who resigned on August 24, 2014 ("Former Participant"), and

WHEREAS, the Board of Trustees has been informed that Former Participant JOSEPH P. FORTIER resigned on August 24, 2014 ("Date of Termination"), and

WHEREAS, Former Participant's date of birth is August 1, 1977, and as of the Date of Termination, Former Participant had attained 16 years, 7 months of service credit, and

WHEREAS, the Former Participant, a vested employee, had not attained 20 years of service on the Date of Termination and had not reached age 62, and

WHEREAS, the EDRO awards the Alternate Payee COLLEEN MARIE FORTIER a portion of the Former Participant's Component I Retirement Allowance, and

WHEREAS, the Alternate Payee COLLEEN MARIE FORTIER IS entitled to claim a portion of the Former Participant's Component I Retirement Allowance when the Former Participant is eligible to receive such benefits and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

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RE: PENSION NUMBER: **234961** (JOSEPH FORTIER)
Participant: JOSEPH FORTIER
Alternate Payee: COLLEEN MARIE FORTIER
Joseph Pierre Fortier v. Colleen Marie Fortier, Case No.: 16-50888-DM
Livingston County Circuit for the State of Michigan, Howell, Michigan - Continued

WHEREAS, the EDRO awards the Alternate Payee COLLEEN MARIE FORTIER a portion of the Former Participant's Component I Voluntary Employee Contributions, and

WHEREAS, the Alternate Payee COLLEEN MARIE FORTIER IS NOT entitled to claim a portion of the Former Participant's Component I Voluntary Employee Contributions as such benefits are not available to the Former Participant for the reason that the Former Participant made no Voluntary Employee Contributions, and

WHEREAS, the EDRO awards the Alternate Payee COLLEEN MARIE FORTIER a portion of the Former Participant's Component II Pension, and

WHEREAS, the Alternate Payee COLLEEN MARIE FORTIER IS entitled to claim a portion of the Former Participant's Component II Pension when the Former Participant is eligible to receive such benefits and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the EDRO awards the Alternate Payee COLLEEN MARIE FORTIER a portion of the Former Participant's Component II Annuity Savings Fund, and

WHEREAS, the Alternate Payee COLLEEN MARIE FORTIER IS NOT entitled to claim a portion of the Former Participant's Component II Annuity Savings Fund as such benefits are not available to the Former Participant for the reason that the Former Participant's Annuity Savings Fund has a zero (\$0.00) balance, and

WHEREAS, the court order provides for the parties to share the cost of the actuary's fees, and

WHEREAS, the Board has been advised by General Counsel concerning the applicable terms of said court order and finds those terms consistent with the provisions of the Retirement System and applicable law including Public Act 46 of 1991 (MCLA 38.1701) as applicable, therefore be it

RESOLVED, that the Board acknowledges receipt of said court order and shall pay pension benefits consistent with said court order and this resolution SUBJECT TO APPLICATION BEING FILED BY THE PARTY SEEKING PAYMENT, and be it further

RESOLVED, that this file be forwarded to the Board's actuary for calculation of the benefits to be paid to the Alternate Payee, and be it further

RESOLVED, that a copy of this resolution be added to the Former Participant's pension file, and other appropriate records be kept for the Retirement System relative to this matter, and be it further

RESOLVED, that copies of this resolution be sent to Alternate Payee Colleen Marie Fortier, Former Participant Joseph P. Fortier, and Henry J. Bergmans, III, Former Participant's legal counsel.

Yeas – Trustees Battle, Diaz, English, Gnatek, James, Moslimani, Naglick Neary, Pegg, Roberson, Trozak, Tucker, Watson and
Chairman Serda – 14

Nays – None

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RE: PENSION NUMBER: **233160** (PAUL GLAZA)
Participant: PAUL GLAZA
Alternate Payee: ERIN GLAZA
Paul Edward Glaza v. Erin Leigh Glaza, Case No.: 15-3529-DM
Macomb County Circuit for the State of Michigan, Mt. Clemens, Michigan

By Trustee Pegg – Supported By Trustee Neary

WHEREAS, the Board of Trustees for the Police and Fire Retirement System for the City of Detroit (“Board”) is in receipt of an Eligible Domestic Relations Order (“EDRO”) entered on October 17, 2016 which amends/supplements a Judgment of Divorce entered on May 12, 2016 wherein Alternate Payee ERIN GLAZA is awarded certain rights to the retirement benefits of Participant PAUL GLAZA, who is an active employee, and

WHEREAS, the Board has been informed that Participant PAUL GLAZA is an active employee who is not receiving retirement benefits, and

WHEREAS, Participant’s date of birth is February 17, 1974, and to date Participant has attained 23 years of service credit, and

WHEREAS, the EDRO awards the Alternate Payee ERIN GLAZA a portion of the Participant’s Component I Retirement Allowance and,

WHEREAS, the Alternate Payee ERIN GLAZA IS entitled to claim a portion of the Participant’s Component I Retirement Allowance when the Participant is eligible to receive such benefits and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the EDRO awards the Alternate Payee ERIN GLAZA a portion of the Participant’s Component I Voluntary Employee Contributions and,

WHEREAS, the Alternate Payee ERIN GLAZA IS entitled to claim a portion of the Participant’s Component I Voluntary Employee Contributions when the Participant is eligible to receive such benefits and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the EDRO awards the Alternate Payee ERIN GLAZA a portion of the Participant’s Component II Pension and,

WHEREAS, the Alternate Payee ERIN GLAZA IS entitled to claim a portion of the Participant’s Component II Pension when the Participant is eligible to receive such benefits and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the EDRO awards the Alternate Payee ERIN GLAZA a portion of the Participant’s Component II Annuity Savings Fund and,

WHEREAS, the Alternate Payee ERIN GLAZA IS entitled to claim a portion of the Participant’s Component II Annuity Savings Fund when the Participant is eligible to receive such benefits and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the court order provides for the parties to share the cost of the actuary’s fees, and

WHEREAS, the Board has been advised by General Counsel that the applicable terms of said court order are consistent with the provisions of the Retirement System and applicable law, including Public Act 46 of 1991, MCL 38.1701, *et seq.*, and Public Act 100 of 2002, MCL 38.1681, *et seq.*, as applicable, therefore be it

RESOLVED, that the Board acknowledges receipt of said court order and shall pay pension benefits consistent with said court order and this resolution SUBJECT TO APPLICATION BEING FILED BY THE PARTY SEEKING PAYMENT, and be it further

RESOLVED, that this file be forwarded to the Board’s actuary for calculation of the benefits to be paid to the Alternate Payee, and be it further

POLICE AND FIRE RETIREMENT SYSTEM OF THE CITY OF DETROIT
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RE: PENSION NUMBER: **233160** (PAUL GLAZA)
Participant: PAUL GLAZA
Alternate Payee: ERIN GLAZA
Paul Edward Glaza v. Erin Leigh Glaza, Case No.: 15-3529-DM
Macomb County Circuit for the State of Michigan, Mt. Clemens, Michigan - Continued

RESOLVED, that a copy of this resolution be added to the Participant's pension file, and other appropriate records be kept for the Retirement System relative to this matter, and be it further

RESOLVED, that copies of this resolution be sent to Alternate Payee Erin Glaza, Alternate Payee's legal counsel, Ihrie O'Brien, Participant Paul Glaza, and Christopher D. Kessel, Participant's legal counsel.

Yeas – Trustees Battle, Diaz, English, Gnatek, James, Moslimani, Naglick Neary, Pegg, Roberson, Trozak, Tucker, Watson and Chairman Serda – 14

Nays – None

RE: PENSION NUMBER: **233905** (RODNEY K. JONES)
Participant: RODNEY K. JONES
Alternate Payee: CHEVONNE JONES
Chevonne D. Jones v. Rodney K. Jones, Sr. Case No.: 13-811494-DM
Oakland County Circuit for the State of Michigan, (Pontiac, Michigan)

By Trustee Pegg – Supported By Trustee Neary

WHEREAS, the Board of Trustees for the Police and Fire Retirement System for the City of Detroit ("Board") on December 15, 2016, adopted a Resolution approving a Domestic Relations Order dated August 31, 2016 ("DRO") for the above-referenced Participant, and

WHEREAS, on January 5, 2017 an Amended Resolution was adopted to revise the terms of the December 15, 2016 Resolution, and

WHEREAS, the Board is in receipt of a supplemental DRO dated March 22, 2017, which further supplements the Judgment of Divorce entered on May 20, 2014, wherein Alternate Payee CHEVONNE JONES is awarded certain rights to the Duty Disability Pension of Participant RODNEY K. JONES, who is an active employee, and

WHEREAS, the Board has been informed that Participant RODNEY K. JONES is an active employee receiving Duty Disability benefits and is not receiving retirement benefits, and

WHEREAS, Participant's date of birth is February 28, 1974 and to date Participant has attained 20 years of service credit, and

WHEREAS, the DRO awards the Alternate Payee CHEVONNE JONES a portion of the Participant's Duty Disability Pension, and

WHEREAS, the Alternate Payee CHEVONNE JONES is entitled to claim a portion of the Participant's Duty Disability Pension as set forth in the DRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the court order provides for the parties to share the cost of the actuary's fees, and

WHEREAS, the Board has been advised by General Counsel that the applicable terms of said court order are consistent with the provisions of the Retirement System and applicable law, including Public Act 46 of 1991, MCL 38.1701, *et seq.*, and Public Act 100 of 2002, MCL 38.1681, *et seq.*, as applicable, therefore be it

RESOLVED, that the Board acknowledges receipt of said court order and shall pay Duty Disability Pension benefits consistent with said court order and this resolution SUBJECT TO APPLICATION BEING FILED BY THE PARTY SEEKING PAYMENT, and be it further

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RE: PENSION NUMBER: **233905** (RODNEY K. JONES)
Participant: RODNEY K. JONES
Alternate Payee: CHEVONNE JONES
Chevonne D. Jones v. Rodney K. Jones, Sr. Case No.: 13-811494-DM
Oakland County Circuit for the State of Michigan, (Pontiac, Michigan) - Continued

RESOLVED, that this file be forwarded to the Board's actuary for calculation of the benefits to be paid to the Alternate Payee, and be it further

RESOLVED, that a copy of this resolution be added to the Participant's pension file, and other appropriate records be kept for the Retirement System relative to this matter, and be it further

RESOLVED, that copies of this resolution be sent to Alternate Payee Chevonne Jones, Alternate Payee's legal counsel, Mark Cobb, and Participant Rodney K. Jones.

Yeas – Trustees Battle, Diaz, English, Gnatek, James, Moslimani, Naglick Neary, Pegg, Roberson, Trozak, Tucker, Watson and Chairman Serda – 14

Nays – None

RE: PENSION NUMBER: **184502** (ROBERT JAMES MILLER, JR.)
Participant: ROBERT JAMES MILLER, JR.
Alternate Payee: CARLA WALKER-MILLER
Carla Walker-Miller v. Robert James Miller, Jr., Case No.: 15-111919-DO
Wayne County Circuit for the State of Michigan, Detroit, Michigan

By Trustee Pegg – Supported By Trustee Neary

WHEREAS, the Board of Trustees for the Police and Fire Retirement System for the City of Detroit ("Board") is in receipt of a Domestic Relations Order ("DRO") entered on November 16, 2016, which amends/supplements a Judgment of Divorce entered on April 14, 2016 wherein Alternate Payee CARLA WALKER-MILLER is awarded certain rights to the retirement benefits of Participant ROBERT JAMES MILLER, JR., who is a retired employee, and

WHEREAS, the Board has been informed that Participant ROBERT JAMES MILLER, JR. is a retired employee who is receiving retirement benefits, and

WHEREAS, Participant's date of birth is March 6, 1955, and to date Participant has attained 22 years of service, and

WHEREAS, the DRO awards the Alternate Payee CARLA WALKER-MILLER a portion of the Participant's Component II Pension Benefits, and

WHEREAS, the Alternate Payee CARLA WALKER-MILLER IS entitled to claim a portion of the Participant's Component II Pension Benefits as set forth in the DRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the EDRO awards the Alternate Payee CARLA WALKER-MILLER a portion of the Participant's Component II Annuity Savings Fund, and

WHEREAS, the Alternate Payee CARLA WALKER-MILLER IS NOT entitled to claim a portion of the Participant's Component II Annuity Savings Fund as such benefits are not available to the Participant, and

WHEREAS, the court order provides for the parties to share the cost of the actuary's fees, and

WHEREAS, the Board has been advised by General Counsel concerning the applicable terms of said court order and finds those terms consistent with the provisions of the Retirement System and applicable law including Public Act 46 of 1991 (MCLA 38.1701) as applicable, and

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RE: PENSION NUMBER: **184502** (ROBERT JAMES MILLER, JR.)
Participant: ROBERT JAMES MILLER, JR.
Alternate Payee: CARLA WALKER-MILLER
Carla Walker-Miller v. Robert James Miller, Jr., Case No.: 15-111919-DO
Wayne County Circuit for the State of Michigan, Detroit, Michigan - Continued

WHEREAS, reference is made to the former address of the retirement system (referred to as the “Plan”) in Section 1 of the DRO, the Plan address has changed to Police and Fire Retirement System of the City of Detroit, Attn: Executive Director, One Detroit Center, 500 Woodward Avenue, Suite 3000, Detroit, Michigan 48226, therefore be it

RESOLVED, that the Board acknowledges receipt of said court order and shall pay pension benefits consistent with said court order and this resolution SUBJECT TO APPLICATION BEING FILED BY THE PARTY SEEKING PAYMENT, and be it further

RESOLVED, that this file be forwarded to the Board’s actuary for calculation of the benefits to be paid to the Alternate Payee, and be it further

RESOLVED, that a copy of this resolution be added to the Participant’s pension file, and other appropriate records be kept for the Retirement System relative to this matter, and be it further

RESOLVED, that copies of this resolution be sent to Alternate Payee Carla Walker-Miller, Carol F. Breitmeyer, legal counsel for Alternate Payee, Participant Robert James Miller, Jr., and Andrew H. Cohen, legal counsel for Participant.

Yeas – Trustees Battle, Diaz, English, Gnatek, James, Moslimani, Naglick Neary, Pegg, Roberson, Trozak, Tucker, Watson and Chairman Serda – 14

Nays – None

RE: PENSION NUMBER: **233030** (ISAM QASEM)
Participant: ISAM QASEM
Alternate Payee: SALWA QASEM
Salwa Abdulhafeeth Qasem v. Isam Muhammed Qasem, Case No.: 02-226650-DM
Wayne County Circuit for the State of Michigan, Detroit, Michigan

By Trustee Pegg – Supported By Trustee Neary

WHEREAS, the Board of Trustees for the Police and Fire Retirement System for the City of Detroit (“Board”) is in receipt of an Eligible Domestic Relations Order (“EDRO”) entered on February 25, 2004, which amends/supplements a Judgment of Divorce entered on March 13, 2003 wherein Alternate Payee SALWA QASEM is awarded certain rights to the retirement benefits of Participant ISAM QASEM, who is an active employee enrolled in the Deferred Retirement Option Plan (“DROP”), and

WHEREAS, Participant’s date of birth is June 12, 1964, and to date Participant has attained 20 years of service, and

WHEREAS, the Board has been informed that Participant ISAM QASEM entered DROP on October 29, 2013, and

WHEREAS, the EDRO awards the Alternate Payee SALWA QASEM a portion of the Participant’s Component II Pension Benefits, and

WHEREAS, the Alternate Payee SALWA QASEM IS entitled to claim a portion of the Participant’s Component II Pension Benefits when the Participant is eligible to receive such benefits and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the court order provides for the parties to share the cost of the actuary’s fees, and

WHEREAS, the Board has been advised by General Counsel concerning the applicable terms of said court order and finds those terms consistent with the provisions of the Retirement System and applicable law including Public Act 46 of 1991 (MCLA 38.1701) as applicable, and

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RE: PENSION NUMBER: **233030** (ISAM QASEM)
Participant: ISAM QASEM
Alternate Payee: SALWA QASEM
Salwa Abdulhafeeth Qasem v. Isam Muhammed Qasem, Case No.: 02-226650-DM
Wayne County Circuit for the State of Michigan, Detroit, Michigan - Continued

WHEREAS, reference is made to the former address of the retirement system (referred to as the “Plan”) in Section 1 of the EDRO, the Plan address has changed to Police and Fire Retirement System of the City of Detroit, Attn: Executive Director, One Detroit Center, 500 Woodward Avenue, Suite 3000, Detroit, Michigan 48226, therefore be it

RESOLVED, that the Board acknowledges receipt of said court order and shall pay pension benefits consistent with said court order and this resolution SUBJECT TO APPLICATION BEING FILED BY THE PARTY SEEKING PAYMENT, and be it further

RESOLVED, that this file be forwarded to the Board’s actuary for calculation of the benefits to be paid to the Alternate Payee, and be it further

RESOLVED, that a copy of this resolution be added to the Participant’s pension file, and other appropriate records be kept for the Retirement System relative to this matter, and be it further

RESOLVED, that copies of this resolution be sent to Alternate Payee Salwa Abdulhafeeth Qasem, Michael D. Eberth, legal counsel for Alternate Payee, Participant Isam Muhammed Qasem, and Jennifer M. Smith, legal counsel for Participant.

Yeas – Trustees Battle, Diaz, English, Gnatek, James, Moslimani, Naglick Neary, Pegg, Roberson, Trozak, Tucker, Watson and Chairman Serda – 14

Nays – None

RE: PENSION NUMBER: **232141** (AMIR GURAIMA SMITH)
Participant: AMIR GURAIMA SMITH
Alternate Payee: LE’MAR DENISE ALSTON formerly known as LE’MAR DENISE ALSTON-SMITH
Le’Mar Denise Alston-Smith v. Amir Guraima Smith, Case No.: 16-105002-DO
Wayne County Circuit for the State of Michigan, Detroit, Michigan

By Trustee Pegg – Supported By Trustee Neary

WHEREAS, the Board of Trustees for the Police and Fire Retirement System for the City of Detroit (“Board”) is in receipt of a Domestic Relations Order (“DRO”) entered on July 19, 2017, which amends/supplements a Consent Judgment of Divorce entered on March 31, 2017 wherein Alternate Payee LE’MAR DENISE ALSTON *formerly known as* LE’MAR DENISE ALSTON-SMITH is awarded certain rights to the retirement benefits of Participant AMIR GURAIMA SMITH, who is a retired employee, and

WHEREAS, the Board has been informed that Participant AMIR GURAIMA SMITH is a retired employee who is receiving retirement benefits, and

WHEREAS, Participant’s date of birth is June 20, 1968, and to date Participant has attained 22 years of service, and

WHEREAS, the DRO awards the Alternate Payee LE’MAR DENISE ALSTON *formerly known as* LE’MAR DENISE ALSTON-SMITH a portion of the Participant’s Component I Retirement Allowance, and

WHEREAS, the Alternate Payee LE’MAR DENISE ALSTON *formerly known as* LE’MAR DENISE ALSTON-SMITH is entitled to claim a portion of the Participant’s Component I Retirement Allowance as set forth in the DRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the DRO awards the Alternate Payee LE’MAR DENISE ALSTON *formerly known as* LE’MAR DENISE ALSTON-SMITH a portion of the Participant’s Component II Pension, and

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RE: PENSION NUMBER: **232141** (AMIR GURAIMA SMITH)
Participant: AMIR GURAIMA SMITH
Alternate Payee: LE'MAR DENISE ALSTON formerly known as LE'MAR DENISE ALSTON-SMITH
Le'Mar Denise Alston-Smith v. Amir Guraima Smith, Case No.: 16-105002-DO
Wayne County Circuit for the State of Michigan, Detroit, Michigan - Continued

WHEREAS, the Alternate Payee LE'MAR DENISE ALSTON formerly known as LE'MAR DENISE ALSTON-SMITH IS entitled to claim a portion of the Participant's Component II Pension, as set forth in the DRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the court order provides for the parties to share the cost of the actuary's fees, and

WHEREAS, the Board has been advised by General Counsel concerning the applicable terms of said court order and finds those terms consistent with the provisions of the Retirement System and applicable law including Public Act 46 of 1991 (MCLA 38.1701) as applicable, therefore be it

RESOLVED, that the Board acknowledges receipt of said court order and shall pay pension benefits consistent with said court order and this resolution SUBJECT TO APPLICATION BEING FILED BY THE PARTY SEEKING PAYMENT, and be it further

RESOLVED, that this file be forwarded to the Board's actuary for calculation of the benefits to be paid to the Alternate Payee, and be it further

RESOLVED, that a copy of this resolution be added to the Participant's pension file, and other appropriate records be kept for the Retirement System relative to this matter, and be it further

RESOLVED, that copies of this resolution be sent to Alternate Payee Le'Mar Denise Alston *formerly known as* Le'Mar Denise Alston-Smith, Barry Fayne, legal counsel for Alternate Payee, Participant Amir Guraima Smith, and Jillvonnie M. Flowers, legal counsel for Participant.

Yeas – Trustees Battle, Diaz, English, Gnatek, James, Moslimani, Naglick Neary, Pegg, Roberson, Trozak, Tucker, Watson and Chairman Serda – 14

Nays – None

RE: PENSION NUMBER: **181897** (CHARLES THOMAS WEIR)
Participant: CHARLES THOMAS WEIR
Alternate Payee: KATHLEEN MARY WEIR
Charles Thomas Weir v. Kathleen Mary Weir, Case No.: 17-007172-DO
Macomb County Circuit for the State of Michigan, Mt. Clemens, Michigan

By Trustee Pegg – Supported By Trustee Neary

WHEREAS, the Board of Trustees for the Police and Fire Retirement System for the City of Detroit ("Board") is in receipt of a Domestic Relations Order dated June 20, 2017, ("DRO") which amends/supplements a Complaint for Divorce filed on January 20, 2017 wherein Alternate Payee KATHLEEN MARY WEIR is awarded certain rights to the Pension benefits of Participant CHARLES THOMAS WEIR, who is a retired employee, and

WHEREAS, the Board has been informed that Participant CHARLES THOMAS WEIR is a retired employee and is receiving retirement benefits, and

WHEREAS, Participant's date of birth is November 28, 1949 and to date Participant has attained 35 years of service credit, and

WHEREAS, the DRO awards the Alternate Payee KATHLEEN MARY WEIR a portion of the Participant's Component I Retirement Allowance, and

WHEREAS, the Alternate Payee KATHLEEN MARY WEIR IS entitled to claim a portion of the Participant's Component I Retirement Allowance as set forth in the DRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

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RE: PENSION NUMBER: **181897** (CHARLES THOMAS WEIR)
Participant: CHARLES THOMAS WEIR
Alternate Payee: KATHLEEN MARY WEIR
Charles Thomas Weir v. Kathleen Mary Weir, Case No.: 17-007172-DO
Macomb County Circuit for the State of Michigan, Mt. Clemens, Michigan - Continued

WHEREAS, the DRO awards the Alternate Payee KATHLEEN MARY WEIR a portion of the Participant's Component II Pension, and

WHEREAS, the Alternate Payee KATHLEEN MARY WEIR IS entitled to claim a portion of the Participant's Component II Pension as set forth in the DRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the court order provides for the parties to share the cost of the actuary's fees, and

WHEREAS, the Board has been advised by General Counsel that the applicable terms of said court order are consistent with the provisions of the Retirement System and applicable law, including Public Act 46 of 1991, MCLA 38.1701, *et. seq.*, and Public Act 100 of 2002, MCL 38.1681, *et. seq.*, as applicable, therefore be it

RESOLVED, that the Board acknowledges receipt of said court order and shall pay pension benefits consistent with said court order and this resolution SUBJECT TO APPLICATION BEING FILED BY THE PARTY SEEKING PAYMENT, and be it further

RESOLVED, that this file be forwarded to the Board's actuary for calculation of the benefits to be paid to the Alternate Payee, and be it further

RESOLVED, that a copy of this resolution be added to the Participant's pension file, and other appropriate records be kept for the Retirement System relative to this matter, and be it further

RESOLVED, that copies of this resolution be sent to Alternate Payee Kathleen Mary Weir, Alternate Payee's legal counsel, Barbara L. Yockey, Participant Charles Thomas Weir, and Participant's legal counsel, Julie Gatti.

Yeas – Trustees Battle, Diaz, English, Gnatek, James, Moslimani, Naglick Neary, Pegg, Roberson, Trozak, Tucker, Watson and Chairman Serda – 14

Nays – None

RE: PENSION NUMBER: **234922** (MARK K. ZAJAC)
Participant: MARK K. ZAJAC
Alternate Payee: KRISTINA M. ZAJAC, now known as KRISTINA M. BATKINS
Kristina M. Recchia Zajac v. Mark Kazimierz Zajac, Case No.: 10-4253-DM
Macomb County Circuit for the State of Michigan, Mt. Clemens, Michigan

By Trustee Pegg – Supported By Trustee Neary

WHEREAS, the Board of Trustees for the Police and Fire Retirement System for the City of Detroit ("Board") is in receipt of an Eligible Domestic Relations Order dated September 25, 2015, ("EDRO") which amends/supplements a Judgment of Divorce entered on April 11, 2011 wherein Alternate Payee KRISTINA M. ZAJAC, now known as KRISTINA M. BATKINS, is awarded certain rights to the Pension benefits of Participant MARK K. ZAJAC, who is an active employee, and

WHEREAS, the Board has been informed that Participant MARK K. ZAJAC is an active employee and is not receiving retirement benefits, and

WHEREAS, Participant's date of birth is June 11, 1973 and to date Participant has attained 20 years of service credit, and

WHEREAS, the EDRO awards the Alternate Payee KRISTINA M. ZAJAC, now known as KRISTINA M. BATKINS, a portion of the Participant's Component II Pension, and

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RE: PENSION NUMBER: **234922** (MARK K. ZAJAC)
Participant: MARK K. ZAJAC
Alternate Payee: KRISTINA M. ZAJAC, now known as KRISTINA M. BATKINS
Kristina M. Recchia Zajac v. Mark Kazimierz Zajac, Case No.: 10-4253-DM
Macomb County Circuit for the State of Michigan, Mt. Clemens, Michigan - Continued

WHEREAS, the Alternate Payee KRISTINA M. ZAJAC, now known as KRISTINA M. BATKINS, IS entitled to claim a portion of the Participant's Component II Pension when the Participant is eligible to receive such benefits, and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the EDRO awards the Alternate Payee KRISTINA M. ZAJAC, now known as KRISTINA M. BATKINS, a portion of the Participant's Component II Annuity Savings Fund, and

WHEREAS, the Alternate Payee KRISTINA M. ZAJAC, now known as KRISTINA M. BATKINS, IS entitled to claim a portion of the Participant's Component II Annuity Savings Fund when the Participant is eligible to receive such benefits, and as set forth in the EDRO and SUBJECT TO ALTERNATE PAYEE FILING AN APPLICATION FOR SAME, and

WHEREAS, the court order provides for the parties to share the cost of the actuary's fees, and

WHEREAS, the Board has been advised by General Counsel that the applicable terms of said court order are consistent with the provisions of the Retirement System and applicable law, including Public Act 46 of 1991, MCLA 38.1701, *et. seq.*, and Public Act 100 of 2002, MCL 38.1681, *et. seq.*, as applicable, therefore be it

RESOLVED, that the Board acknowledges receipt of said court order and shall pay pension benefits consistent with said court order and this resolution SUBJECT TO APPLICATION BEING FILED BY THE PARTY SEEKING PAYMENT, and be it further

RESOLVED, that this file be forwarded to the Board's actuary for calculation of the benefits to be paid to the Alternate Payee, and be it further

RESOLVED, that a copy of this resolution be added to the Participant's pension file, and other appropriate records be kept for the Retirement System relative to this matter, and be it further

RESOLVED, that copies of this resolution be sent to Alternate Payee Kristina M. Zajac, now known as Kristina M. Batkins, Alternate Payee's legal counsel, Renee K. Gucciardo, and Participant Mark K. Zajac.

Yeas – Trustees Battle, Diaz, English, Gnatek, James, Moslimani, Naglick Neary, Pegg, Roberson, Trozak, Tucker, Watson and
Chairman Serda – 14

Nays – None

GENERAL COUNSEL'S OPEN SESSION REPORT – CONTINUED

ROMULUS DEEP WELL

COUNSEL **KING** PROVIDED THE BOARD WITH AN OCTOBER 17, 2017 CORRESPONDENCE FROM ENVIRONMENTAL GEO-TECHNOLOGIES, LLC REGARDING ACTIVITIES SURROUNDING THE ROMULUS FACILITY CLOSURE.

FOIA REQUEST OF WILLIAM DUBBS

COUNSEL **KING** ALSO PROVIDED THE BOARD WITH AN OCTOBER 17, 2017 CORRESPONDENCE FROM EXECUTIVE DIRECTOR **DAVID CETLINSKI** TO **WILLIAM DUBBS** ADVISING HIM THAT THE SYSTEM GRANTED, IN PART, HIS FOIA REQUEST FOR CERTAIN DATA PERTAINING TO CERTAIN

GENERAL COUNSEL'S OPEN SESSION REPORT – CONTINUED

FOIA REQUEST OF WILLIAM DUBBS - CONTINUED

SYSTEM INVESTMENTS (THE RESPONSIVE DOCUMENTS WILL BE FORWARDED TO HIM ON OR BEFORE OCTOBER 24, 2017).

REPORT OF SPECIAL LEGAL COUNSEL RACINE & ASSOCIATES

BY TRUSTEE DIAZ – SUPPORTED BY TRUSTEE GNATEK

WHEREAS, SPECIAL LEGAL COUNSEL IN THIS MATTER, **RACINE & ASSOCIATES**, HAS REPORTED ON THE STATUS OF VARIOUS MATTERS RELATING TO PENDING LITIGATION, THEREFORE BE IT

RESOLVED, THAT THE BOARD AUTHORIZES SPECIAL LEGAL COUNSEL TO PROCEED CONSISTENT WITH THE BOARD'S CLOSED SESSION DISCUSSION OF THIS DATE, AND BE IT FURTHER

RESOLVED, THAT A COPY OF THIS RESOLUTION BE IMMEDIATELY FORWARDED TO **RACINE & ASSOCIATES** (ATTENTION: MARIE T. RACINE), 1001 WOODWARD AVENUE, SUITE 1100, DETROIT, MICHIGAN 48226:

YEAS – TRUSTEES BATTLE, DIAZ, ENGLISH, GNATEK, JAMES, MOSLIMANI,
NAGLICK, NEARY, PEGG, ROBERSON, TROZAK, TUCKER, WATSON AND CHAIR-
MAN SERDA – 14

NAYS – NONE

RETIREMENT SYSTEM STAFF HALLOWEEN PARTY

MR. CETLINSKI INFORMED THE BOARD THAT STAFF WOULD LIKE ALL TRUSTEES AND GENERAL COUNSEL TO ATTEND THE SYSTEMS' HALLOWEEN PARTY (**TACO TUESDAY**) WHICH WILL BE HELD NEXT TUESDAY, OCTOBER 31, 2017, AT 12:00 P.M. IN THE CONFERENCE ROOM.

PUBLIC FORUM

AT **12:30 P.M.**, **CHAIRMAN SERDA** DECLARED THE MEETING IN OPEN FORUM FOR GENERAL DISCUSSION BY THE PUBLIC ATTENDING THE MEETING.

ADJOURNMENT

THERE BEING NO FURTHER BUSINESS BEFORE THE BOARD, **CHAIRMAN SERDA** ADJOURNED THE MEETING AT **12:30 P.M.** UNTIL **THURSDAY, NOVEMBER 2, 2017**, AT **9:00 A.M.**, IN THE CONFERENCE ROOM OF THE RETIREMENT SYSTEMS, 500 WOODWARD AVENUE, SUITE 3000, DETROIT, MICHIGAN 48226.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "David Cetlinski". The signature is fluid and cursive, with a long horizontal stroke at the end.

DAVID CETLINSKI, EXECUTIVE DIRECTOR